

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.APPALANAIDU

GPF No : 14219

Location : MP, PATHAPATNAM

Opening Balance 780497

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	792,497
May	15,000	0	0	0	15,000	0	807,497
June	15,000	0	0	0	15,000	0	822,497
July	15,000	0	4,480	0	19,480	136,000	705,977
August	15,000	0	0	0	15,000	0	720,977
September	15,000	0	12,878	0	27,878	0	748,855
October	15,000	0	0	0	15,000	0	763,855
November	15,000	0	0	0	15,000	0	778,855
December	15,000	0	0	0	15,000	0	793,855
January	15,000	0	0	0	15,000	0	808,855
February	15,000	0	5,520	0	20,520	0	829,375
March	15,000	0	0	0	15,000	0	844,375
	177,000	0	22,878	0	199878	136,000	9,417,470

OB+ Deposits 980,375 Withdrawals 136,000

Interest 64,421 Closing 908,796

Grand 1,044,796

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam